

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

In re: KOMBRINK, MARVIN W.	§	Case No. 08-01790
KOMBRINK, PAMELA A.	§	
	§	
Debtor(s)	§	

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on January 28, 2008. The undersigned trustee was appointed on January 28, 2008.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 144,437.94

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>0.00</u>
Bank service fees	<u>414.75</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of <sup>1</sup>	\$ <u>144,023.19</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 06/02/2008 and the deadline for filing governmental claims was 07/26/2008. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$10,471.90. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$10,471.90, for a total compensation of \$10,471.90.<sup>2</sup>In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$189.93, for total expenses of \$189.93.<sup>2</sup>

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 11/30/2011 By: /s/CHARLES J. MYLER  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

<sup>2</sup>If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 08-01790

Trustee: (330510) CHARLES J. MYLER

Case Name: KOMBRINK, MARVIN W.  
KOMBRINK, PAMELA A.

Filed (f) or Converted (c): 01/28/08 (f)

§341(a) Meeting Date: 02/25/08

Period Ending: 11/30/11

Claims Bar Date: 06/02/08

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Single-family residence: 18 Haven Lane, Galena,	650,000.00	0.00	DA	0.00	FA
2	Single-family residence: 322 W. Burlington Dr.,	240,000.00	12,000.00	DA	0.00	FA
3	Cash	200.00	0.00	DA	0.00	FA
4	Chase, checking, Batavia, IL	0.00	0.00	DA	0.00	FA
5	Old 2nd, checking, Maple Park, IL	0.00	0.00	DA	0.00	FA
6	Ordinary contents of single-family residence	4,000.00	0.00	DA	0.00	FA
7	One adult male, one adult female	200.00	0.00	DA	0.00	FA
8	70% of appraised value of \$5,425.00	3,797.50	0.00	DA	0.00	FA
9	2 IRAs AXA Equitable	682,000.00	0.00	DA	0.00	FA
10	50% Impact Specialists Inter, LLC	0.00	0.00	DA	0.00	FA
11	25% of 2 M Sales, Inc.	0.00	0.00	DA	0.00	FA
12	50% Lifestyle Homes of Galena, Inc.	0.00	0.00	DA	0.00	FA
13	100% M2K General, Inc.	0.00	0.00	DA	0.00	FA
14	Lifestyle Real Estate	0.00	0.00	DA	0.00	FA
15	Impact Spec. Int., LLC Loan balance	160,257.04	160,257.04	DA	0.00	FA
16	Erwin & Hansen	200,000.00	200,000.00		144,400.00	FA
17	R.E. Broker's License	0.00	0.00	DA	0.00	FA
18	2005 Nissan Extara	17,500.00	17,500.00	DA	0.00	FA
19	2008 Nissan Versa	15,000.00	15,000.00	DA	0.00	FA
20	Home computer, printers (2) scanner	100.00	97.50	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		37.94	Unknown
21	Assets Totals (Excluding unknown values)	\$1,973,054.54	\$404,854.54		\$144,437.94	\$0.00

**Major Activities Affecting Case Closing:**

Trustee has filed motion to settle with Esser & Hayes on promissory note for \$100,000

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case Number:** 08-01790 **Trustee:** (330510) CHARLES J. MYLER  
**Case Name:** KOMBRINK, MARVIN W. **Filed (f) or Converted (c):** 01/28/08 (f)  
KOMBRINK, PAMELA A. **§341(a) Meeting Date:** 02/25/08  
**Period Ending:** 11/30/11 **Claims Bar Date:** 06/02/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): September 30, 2008

Current Projected Date Of Final Report (TFR): September 30, 2011

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-01790

Case Name: KOMBRINK, MARVIN W.  
KOMBRINK, PAMELA A.

Taxpayer ID #: \*\*-\*\*\*0086

Period Ending: 11/30/11

Trustee: CHARLES J. MYLER (330510)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*92-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/28/08	{16}	Erwin & Hansen, Inc.	Payment on promissory note	1121-000	1,500.00		1,500.00
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.25		1,500.25
04/04/08	{16}	Erwin & Hansen	Payment on buyout	1121-000	1,500.00		3,000.25
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.36		3,000.61
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.37		3,000.98
06/13/08	{16}	Erwin & Hansen	Payment on note	1121-000	1,500.00		4,500.98
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.46		4,501.44
07/02/08	{16}	Erwin & Hansen	Payment on note	1121-000	1,500.00		6,001.44
07/31/08	{16}	Erwin & Hansen	Payment on note	1121-000	1,500.00		7,501.44
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.71		7,502.15
08/20/08	{16}	Erwin & Hansen	Payment on note	1121-000	1,500.00		9,002.15
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.92		9,003.07
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.18		9,004.25
10/03/08	{16}	Erwin & Hansen	Payment on note	1121-000	1,500.00		10,504.25
10/03/08	{16}	Erwin & Hansen	Payment on note	1121-000	1,500.00		12,004.25
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	1.23		12,005.48
11/14/08	{16}	Erwin & Hansen	Payment on note	1121-000	1,500.00		13,505.48
11/14/08	{16}	Erwin & Hansen	Payment on note	1121-000	1,500.00		15,005.48
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	1.03		15,006.51
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.06		15,007.57
01/14/09	{16}	Erwin & Hansen	Payment on promissory note	1121-000	1,500.00		16,507.57
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.63		16,508.20
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.62		16,508.82
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.71		16,509.53
04/07/09	{16}	Erwin & Hansen	Payment on note	1121-000	1,500.00		18,009.53
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.71		18,010.24
05/06/09	{16}	Erwin & Hansen	Payment on note	1121-000	1,500.00		19,510.24
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.74		19,510.98
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.84		19,511.82
07/17/09	{16}	Erwin & Hansen, Inc.	Payment on note	1121-000	1,500.00		21,011.82
07/17/09	{16}	Erwin & Hansen, Inc.	Payment on note	1121-000	1,500.00		22,511.82
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.86		22,512.68
08/05/09	{16}	Erwin & Hansen	Payment on note	1121-000	1,500.00		24,012.68
08/05/09	{16}	Erwin & Hansen	Payment on note	1121-000	1,500.00		25,512.68
08/24/09	{16}	Erwin & Hansen	Payment on note	1121-000	1,500.00		27,012.68
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.06		27,013.74
09/03/09	{16}	Erwin & Hansen	Payment on note	1121-000	1,500.00		28,513.74

Subtotals : \$28,513.74 \$0.00

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-01790

Case Name: KOMBRINK, MARVIN W.  
KOMBRINK, PAMELA A.

Taxpayer ID #: \*\*-\*\*\*0086

Period Ending: 11/30/11

Trustee: CHARLES J. MYLER (330510)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*92-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.14		28,514.88
10/05/09	{16}	Erwin & Hansen	Payment on note	1121-000	1,500.00		30,014.88
10/20/09	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		30,614.88
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.21		30,616.09
11/06/09	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		31,216.09
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.30		31,217.39
12/08/09	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		31,817.39
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.33		31,818.72
01/05/10	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		32,418.72
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.27		32,419.99
02/10/10	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		33,019.99
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.24		33,021.23
03/08/10	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		33,621.23
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.49		33,622.72
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.22		33,622.94
04/06/10		Wire out to BNYM account 9200*****9265	Wire out to BNYM account 9200*****9265	9999-000	-33,622.94		0.00

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	-33,622.94	0.00	
<b>Subtotal</b>	<b>33,622.94</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$33,622.94</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-01790

Case Name: KOMBRINK, MARVIN W.  
KOMBRINK, PAMELA A.

Taxpayer ID #: \*\*-\*\*\*0086

Period Ending: 11/30/11

Trustee: CHARLES J. MYLER (330510)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*92-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****9265	Wire in from JPMorgan Chase Bank, N.A. account *****9265	9999-000	33,622.94		33,622.94
04/07/10	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		34,222.94
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.63		34,224.57
05/07/10	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		34,824.57
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.06		34,826.63
06/01/10	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		35,426.63
06/30/10	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		36,026.63
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.04		36,028.67
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.14		36,030.81
08/06/10	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		36,630.81
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.16		36,632.97
09/03/10	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		37,232.97
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.29		37,233.26
10/06/10	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		37,833.26
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.30		37,833.56
11/05/10	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		38,433.56
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.30		38,433.86
12/06/10	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		39,033.86
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.33		39,034.19
01/03/11	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		39,634.19
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.33		39,634.52
02/08/11	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		40,234.52
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.30		40,234.82
03/15/11	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		40,834.82
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.34		40,835.16
04/08/11	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		41,435.16
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.33		41,435.49
05/06/11	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		42,035.49
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.35		42,035.84
06/17/11	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		42,635.84
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.34		42,636.18
07/05/11	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		43,236.18
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.36		43,236.54
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		82.71	43,153.83
08/03/11	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		43,753.83
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.37		43,754.20

Subtotals : \$43,836.91

\$82.71

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-01790

Case Name: KOMBRINK, MARVIN W.  
KOMBRINK, PAMELA A.

Taxpayer ID #: \*\*-\*\*\*0086

Period Ending: 11/30/11

Trustee: CHARLES J. MYLER (330510)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*92-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		101.63	43,652.57
09/01/11	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		44,252.57
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-2.96	44,255.53
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.36		44,255.89
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		90.85	44,165.04
10/20/11	{16}	Erwin & Hansen	Settlement amount	1121-000	100,000.00		144,165.04
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.67		144,165.71
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		142.52	144,023.19

<b>ACCOUNT TOTALS</b>	<b>144,437.94</b>	<b>414.75</b>	<b>\$144,023.19</b>
Less: Bank Transfers	33,622.94	0.00	
<b>Subtotal</b>	<b>110,815.00</b>	<b>414.75</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$110,815.00</b>	<b>\$414.75</b>	

Net Receipts :	144,437.94
Net Estate :	\$144,437.94

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
MMA # ***-*****92-65	33,622.94	0.00	0.00
MMA # 9200-*****92-65	110,815.00	414.75	144,023.19
	<b>\$144,437.94</b>	<b>\$414.75</b>	<b>\$144,023.19</b>



Printed: 11/30/11 03:19 PM

Page: 1

**Claims Proposed Distribution****Case: 08-01790 KOMBRINK, MARVIN W.****Case Balance:** \$144,023.19 **Total Proposed Payment:** \$144,023.19 **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
1	Galena State Bank & Trust	Secured	2,759.61	0.00	0.00	0.00	0.00	144,023.19
9	The Private Bank & Trust Co.	Secured	116,456.40	0.00	0.00	0.00	0.00	144,023.19
NOTFILE D	American National Bank	Secured	0.00	0.00	0.00	0.00	0.00	144,023.19
NOTFILE D	Bank of America Bank Card Services	Secured	0.00	0.00	0.00	0.00	0.00	144,023.19
NOTFILE D	Benchmark Bank	Secured	0.00	0.00	0.00	0.00	0.00	144,023.19
NOTFILE D	Fifth Third Auto Leasing Trust	Secured	0.00	0.00	0.00	0.00	0.00	144,023.19
NOTFILE D	Fifth Third Bank	Secured	0.00	0.00	0.00	0.00	0.00	144,023.19
NOTFILE D	GMAC Mortgage	Secured	0.00	0.00	0.00	0.00	0.00	144,023.19
NOTFILE D	Galena State Bank	Secured	0.00	0.00	0.00	0.00	0.00	144,023.19
NOTFILE D	Nissan Motor Acceptance Corp.	Secured	0.00	0.00	0.00	0.00	0.00	144,023.19
	CHARLES J. MYLER <2100-00 Trustee Compensation>	Admin Ch. 7	10,471.90	10,471.90	0.00	10,471.90	10,471.90	133,551.29
	Charles J. Myler <2200-00 Trustee Expenses>	Admin Ch. 7	189.93	189.93	0.00	189.93	189.93	133,361.36
	Delta-K Consulting Services <3731-00 Consultant for Trustee Fees>	Admin Ch. 7	2,140.00	2,140.00	0.00	2,140.00	2,140.00	131,221.36
	Myler, Ruddy & McTavish <3110-00 Attorney for Trustee Fees (Trustee Firm)>	Admin Ch. 7	9,130.00	9,130.00	0.00	9,130.00	9,130.00	122,091.36
2-2	CHASE BANK USA, NA	Unsecured	9,109.66	9,109.66	0.00	9,109.66	3,448.55	118,642.81
3	First American Bank	Unsecured	100,430.83	100,430.83	0.00	100,430.83	38,019.07	80,623.74
4	American Express Bank FSB	Unsecured	40,663.82	40,663.82	0.00	40,663.82	15,393.68	65,230.06
5	American Express Bank FSB	Unsecured	12,166.06	12,166.06	0.00	12,166.06	4,605.58	60,624.48
6	FIA CARD SERVICES, N.A./BANK OF AMERICA	Unsecured	5,782.54	5,782.54	0.00	5,782.54	2,189.04	58,435.44
7	FIA CARD SERVICES, N.A./BANK OF AMERICA	Unsecured	2,490.93	2,490.93	0.00	2,490.93	942.97	57,492.47
8	Valley Community Bank	Unsecured	50,000.00	50,000.00	0.00	50,000.00	18,927.99	38,564.48
10	The Private Bank and Trust Company	Unsecured	75,353.22	75,353.22	0.00	75,353.22	28,525.69	10,038.79
11	American National Bank of DeKalb County	Unsecured	4,138.01	4,138.01	0.00	4,138.01	1,566.48	8,472.31

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Page: 2

## Claims Proposed Distribution

Case: 08-01790 KOMBRINK, MARVIN W.

Case Balance: \$144,023.19 Total Proposed Payment: \$144,023.19 Remaining Balance: \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
12	American National Bank of DeKalb County	Unsecured	4,172.78	4,172.78	0.00	4,172.78	1,579.65	6,892.66
13	American National Bank of DeKalb County	Unsecured	18,207.60	18,207.60	0.00	18,207.60	6,892.66	0.00
Total for Case 08-01790 :			\$463,663.29	\$344,447.28	\$0.00	\$344,447.28	\$144,023.19	

### CASE SUMMARY

	Amount Filed	Amount Allowed	Paid to Date	Proposed Payment	% paid
Total Administrative Claims :	\$21,931.83	\$21,931.83	\$0.00	\$21,931.83	100.000000%
Total Secured Claims :	\$119,216.01	\$0.00	\$0.00	\$0.00	0.000000%
Total Unsecured Claims :	\$322,515.45	\$322,515.45	\$0.00	\$122,091.36	37.855972%

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 08-01790

Case Name: KOMBRINK, MARVIN W.

Trustee Name: CHARLES J. MYLER

**Balance on hand:** \$ 144,023.19

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Galena State Bank & Trust	2,759.61	0.00	0.00	0.00
9	The Private Bank & Trust Co.	116,456.40	0.00	0.00	0.00

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 144,023.19

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - CHARLES J. MYLER	10,471.90	0.00	10,471.90
Trustee, Expenses - Charles J. Myler	189.93	0.00	189.93
Attorney for Trustee, Fees - Myler, Ruddy & McTavish	9,130.00	0.00	9,130.00
Other Fees: Delta-K Consulting Services	2,140.00	0.00	2,140.00

Total to be paid for chapter 7 administration expenses: \$ 21,931.83

Remaining balance: \$ 122,091.36

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 122,091.36

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims: \$ 0.00

Remaining balance: \$ 122,091.36

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 322,515.45 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full.

The timely allowed general (unsecured) dividend is anticipated to be 37.9 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2 -2	CHASE BANK USA, NA	9,109.66	0.00	3,448.55
3	First American Bank	100,430.83	0.00	38,019.07
4	American Express Bank FSB	40,663.82	0.00	15,393.68
5	American Express Bank FSB	12,166.06	0.00	4,605.58
6	FIA CARD SERVICES, N.A./BANK OF AMERICA	5,782.54	0.00	2,189.04
7	FIA CARD SERVICES, N.A./BANK OF AMERICA	2,490.93	0.00	942.97
8	Valley Community Bank	50,000.00	0.00	18,927.99
10	The Private Bank and Trust Company	75,353.22	0.00	28,525.69
11	American National Bank of DeKalb County	4,138.01	0.00	1,566.48
12	American National Bank of DeKalb County	4,172.78	0.00	1,579.65
13	American National Bank of DeKalb County	18,207.60	0.00	6,892.66

Total to be paid for timely general unsecured claims: \$ 122,091.36

Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00